

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 44,000	\$ 33,616	\$ 10,384	76.4%
Council Expenses	\$ 63,850	\$ 56,795	\$ 7,055	89.0%
Mayor Salaries	\$ 224,659	\$ 236,448	\$ (11,789)	105.2%
Mayor Expenses	\$ 22,250	\$ 10,365	\$ 11,885	46.6%
Administration & Finance Salaries	\$ 298,991	\$ 283,734	\$ 15,257	94.9%
Administration & Finance Expenses	\$ 9,875	\$ 15,378	\$ (5,503)	155.7%
Assessors Salaries	\$ 182,571	\$ 163,720	\$ 18,851	89.7%
Assessors Expenses	\$ 37,350	\$ 19,899	\$ 17,451	53.3%
Treasurer/Collector Salaries	\$ 189,645	\$ 169,618	\$ 20,027	89.4%
Treasurer/Collector Expenses	\$ 35,550	\$ 21,058	\$ 14,492	59.2%
Legal	\$ 150,000	\$ 88,410	\$ 61,590	58.9%
MIS Salaries	\$ 142,562	\$ 137,022	\$ 5,540	96.1%
MIS Expenses	\$ 180,402	\$ 135,335	\$ 45,067	75.0%
Central Supplies	\$ 68,450	\$ 52,562	\$ 15,888	76.8%
Clerk Salaries	\$ 171,771	\$ 155,706	\$ 16,065	90.6%
Clerk Expenses	\$ 7,570	\$ 3,864	\$ 3,706	51.0%
Elections	\$ 41,350	\$ 54,288	\$ (12,938)	131.3%
Conservation Commission	\$ 47,410	\$ 42,270	\$ 5,140	89.2%
Planning Board	\$ 3,745	\$ 1,116	\$ 2,629	29.8%
Zoning Appeals Board	\$ 1,100	\$ -	\$ 1,100	0.0%
Community/Economic Dvlp. Salaries	\$ 312,612	\$ 288,661	\$ 23,951	92.3%
Community/Economic Dvlp. Expenses	\$ 10,800	\$ 7,153	\$ 3,647	66.2%
Energy and Environmental Salaries	\$ 81,200	\$ 72,908	\$ 8,292	89.8%
Energy and Environmental Expenses	\$ 18,780	\$ 6,016	\$ 12,764	32.0%
Other Assessments	\$ 8,400	\$ 6,347	\$ 2,053	75.6%
Municipal Buildings	\$ 159,604	\$ 125,816	\$ 33,788	78.8%
Police Salaries	\$ 4,075,807	\$ 3,472,670	\$ 603,137	85.2%
Police Expenses	\$ 360,386	\$ 296,441	\$ 63,945	82.3%
Fire Salaries	\$ 3,132,870	\$ 2,887,210	\$ 245,660	92.2%
Fire Expenses	\$ 297,110	\$ 247,896	\$ 49,214	83.4%
Building Inspection Salaries	\$ 261,662	\$ 191,813	\$ 69,849	73.3%
Building Inspection Expenses	\$ 25,660	\$ 17,224	\$ 8,436	67.1%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 5,000	\$ 7,500	40.0%
School Department Salaries	\$ 20,612,651	\$ 16,644,792	\$ 3,967,859	80.8%
School Department Expenses	\$ 12,162,906	\$ 10,609,669	\$ 1,553,237	87.2%
Regonial School Assessment	\$ 1,629,327	\$ 1,609,300	\$ 20,027	98.8%
DPW Salaries	\$ 878,346	\$ 656,068	\$ 222,278	74.7%
DPW Expenses	\$ 628,000	\$ 433,038	\$ 194,962	69.0%
Snow & Ice	\$ 225,000	\$ 553,854	\$ (328,854)	246.2%

Expense Report as of 5/22/20

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Street Lighting	\$ 198,000	\$ 179,520	\$ 18,480	90.7%
Refuse Collection & Disposal	\$ 1,351,405	\$ 1,137,901	\$ 213,504	84.2%
Health Inspection Salaries	\$ 101,034	\$ 89,252	\$ 11,782	88.3%
Health Inspection Expenses	\$ 70,827	\$ 54,821	\$ 16,006	77.4%
Council on Aging Salaries	\$ 160,332	\$ 134,811	\$ 25,521	84.1%
Council on Aging Expenses	\$ 5,983	\$ 3,617	\$ 2,366	60.5%
Youth Services Salaries	\$ 330,090	\$ 289,651	\$ 40,439	87.7%
Youth Services Expenses	\$ 75,957	\$ 42,802	\$ 33,155	56.4%
Veterans Salaries	\$ 4,800	\$ 4,400	\$ 400	91.7%
Veterans Expenses	\$ 472,869	\$ 421,817	\$ 51,052	89.2%
Library Salaries	\$ 624,050	\$ 548,909	\$ 75,141	88.0%
Library Expenses	\$ 219,200	\$ 184,123	\$ 35,077	84.0%
Debt Service	\$ 1,514,855	\$ 1,478,924	\$ 35,931	97.6%
State Assessment	\$ 2,577,038	\$ 2,205,443	\$ 371,595	85.6%
Employee Benefits	\$ 6,102,863	\$ 5,309,394	\$ 793,469	87.0%
Liability Insurance	\$ 306,800	\$ 304,907	\$ 1,893	99.4%
Other Reserves	\$ 225,000	\$ 191,750	\$ 33,250	85.2%
Capital	\$ 216,700	\$ 188,099	\$ 28,601	86.8%
TOTAL GENERAL FUND	\$ 61,379,025	\$ 52,583,221	\$ 8,795,805	85.7%

\$8,795,805

Water Department Salaries	\$ 1,047,699	\$ 987,765	\$ 59,934	94.3%
Water Department Expenses	\$ 3,061,948	\$ 2,255,854	\$ 806,094	73.7%
Total Water Department Expenses	\$ 4,109,647	\$ 3,243,619	\$ 9,661,833	78.9%
Water Department Revenue	\$ 4,109,647	\$ 3,406,736	\$ 702,911	82.9%
Net Profit (Loss) YTD - Water		\$ 163,117		
Sewer Department Salaries	\$ 705,685	\$ 570,093	\$ 135,592	80.8%
Sewer Department Expenses	\$ 2,285,753	\$ 1,629,133	\$ 656,620	71.3%
Total Sewer Department Expenses	\$ 2,991,438	\$ 2,199,226	\$ 792,212	73.5%
Sewer Department Revenue	\$ 2,991,438	\$ 2,391,919	\$ 599,519	80.0%
Net Profit (Loss) YTD - Sewer		\$ 192,693		